



## **Cash Management Advisory Board Quarterly Meeting Agenda**

Wednesday, October 26, 2016

10:00 a.m.

Telephone Conference  
Office of the Treasurer

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1. Approval of Minutes from the July 27, 2016 Cash Management Advisory Board meeting
2. Market Review
3. Review of Short-Term Investment Fund
  - Strategy Document/Changes
4. Review of Extended Investment Portfolio
5. Review of Administrative Issues
6. Other Business